

YTD Fund Summary Report

Printed Date: 2/1/2024 Accounting Year: 2024

Report Description:
Washington County Auditor

	YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
100-0000	12,800,647.41	19,197,729.47	973,027.88	5	23,412,025.07	2,666,162.37	11	11,107,512.92	4,152,303.79	6,955,209.13
100-0103 1% PERMISSIVE SALES TAX	1,253,330.63	3,222,025.00	260,135.80	8	3,222,000.00	10,000.00	0	1,503,466.43	110,000.00	1,393,466.43
100-0104 BUDGET STABILIZATION	1,138,564.22	2,700,000.00	4,436.92	0	2,000,000.00	500,000.00	25	643,001.14	0.00	643,001.14
100-0384 SHERIFF SALES TAX	3,090,229.81	5,820,948.12	489,628.35	8	6,206,130.86	503,802.65	8	3,076,055.51	604,651.65	2,471,403.86
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	360,412.13	152,500.00	3,334.76	2	61,828.10	621.77	1	363,125.12	2,296.68	360,828.44
200-0117 MEDICAID LOCAL SALES TAX TRANS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0122 AUDITOR REAL ESTATE ASSESS	2,188,350.89	985,150.00	1,160.00	0	1,820,414.00	1,180,499.99	65	1,009,010.90	255,266.92	753,743.98
200-0131 TREASURER DTAC	575,610.98	254,000.00	9,411.58	4	80,930.00	2,839.45	4	582,183.11	12,160.55	570,022.56
200-0132 ADMINISTRATIVE FUND	14,888.06	0.00	0.00	100	5,000.00	0.00	0	14,888.06	5,838.00	9,050.06
200-0141 PROSECUTOR DTAC	85,754.06	57,500.00	0.00	0	51,566.00	9,960.47	19	75,793.59	6,633.12	69,160.47
200-0151 RECORDER EQUIPMENT	109,656.56	17,616.32	1,132.00	6	37,616.32	0.00	0	110,788.56	2,616.32	108,172.24
200-0207 CP CT BACKGROUND INVESTIGATIC	61,591.20	0.00	0.00	100	4,161.99	0.00	0	61,591.20	0.00	61,591.20
200-0212 INDIGENT GUARDIANSHIP	37,140.95	12,000.00	820.00	7	10,000.00	2,537.50	25	35,423.45	7,462.50	27,960.95
200-0213 INDIGENT APPLICATION	16,095.14	22,300.00	1,478.20	7	5,700.00	368.75	6	17,204.59	4,887.21	12,317.38
200-0221 PROB/JUV COMPUTER FUND	8,569.26	32,500.00	1,659.53	5	25,000.00	0.00	0	10,228.79	25,000.00	-14,771.21
200-0222 PROB/JUV COMPUTER RES	14,349.68	12,700.00	495.00	4	6,200.00	0.00	0	14,844.68	6,200.00	8,644.68
200-0223 PROB/JUV SPECIAL PROJ	221,568.30	50,000.00	6,953.93	14	50,000.00	0.00	0	228,522.23	50,000.00	178,522.23
200-0224 TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	777,766.72	112,000.00	6,426.94	6	40,000.00	0.00	0	784,193.66	35,000.00	749,193.66
200-0232 COMM PLEAS COMPUTER RESEAR	21,714.65	4,000.00	285.00	7	4,000.00	0.00	0	21,999.65	4,000.00	17,999.65
200-0233 CLK CRTS CERTIFICATE OF TITLE A	1,029,330.33	548,110.00	33,760.88	6	688,411.76	43,528.90	6	1,019,562.31	47,327.10	972,235.21
200-0234 COURT RECORDS PRESERVATION F	53,617.77	12,000.00	958.83	8	0.00	0.00	100	54,576.60	0.00	54,576.60
200-0235 SPECIAL PROJECTS FUND AND FEE	64,716.85	14,500.00	1,420.75	10	5,706.81	0.00	0	66,137.60	0.00	66,137.60
200-0311 PROS ATTY DRUG LAW ENFORCE TI	26,895.55	14,500.00	633.00	4	20,000.00	0.00	0	27,528.55	0.00	27,528.55
200-0315 EMA EMERGENCY MANAGEMENT A	89,969.64	124,447.00	44,120.00	35	143,117.61	11,347.02	8	122,742.62	11,439.18	111,303.44
200-0340 JUV IND ALC TREAT	2,955.32	100.00	0.00	0	0.00	0.00	100	2,955.32	0.00	2,955.32
200-0363 DOG & KENNEL	68,992.59	167,676.29	67,480.00	40	223,340.56	18,074.43	8	118,398.16	82,369.28	36,028.88
200-0364 911 SYSTEM	290,444.79	460,000.00	10,454.51	2	419,100.00	85,863.08	20	215,036.22	108,442.83	106,593.39
200-0369 WIRELESS 9-1-1	283,855.66	483,500.00	26,222.56	5	480,388.00	40,695.11	8	269,383.11	8,375.20	261,007.91
200-0382 SHERIFF CONCEALED HANDGUN LI	10,366.70	32,000.00	1,835.00	6	41,034.59	2,822.32	7	9,379.38	13,784.93	-4,405.55
200-0383 SHERIFF COMMISSARY INMATE	165,620.36	290,660.16	24,452.13	8	300,973.82	28,521.12	9	161,551.37	208,112.05	-46,560.68
200-0386 SHERIFF DRUG LAW ENFORCE	12,555.75	4,963.03	1,344.00	27	6,000.00	0.00	0	13,899.75	6,000.00	7,899.75

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200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	67,262.09	156,239.00	19,517.27	12	156,474.50	11,916.52	8	74,862.84	12,196.64	62,666.20
200-0540	MOTOR VEH/GAS TAX	3,383,812.11	6,775,000.00	567,976.13	8	6,780,000.61	354,788.89	5	3,596,999.35	2,633,363.12	963,636.23
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	1,317,393.05	903,561.00	162,855.50	18	1,385,197.00	89,175.68	6	1,391,072.87	519,928.33	871,144.54
200-0611	BEHAVIORAL HEALTH LEVY	2,244,391.39	851,000.00	0.00	0	895,285.00	38,890.86	4	2,205,500.53	336,296.94	1,869,203.59
200-0615	INDIGENT PATIENT BHB FUND	0.00	20,000.00	0.00	0	20,000.00	0.00	0	0.00	0.00	0.00
200-0620	WCBDD BOARD OF DEVELOPMENT/	1,568,630.97	4,773,000.00	16,678.27	0	5,891,000.00	552,810.97	9	1,032,498.27	591,690.33	440,807.94
200-0630	COUNTY HOME	2,802,105.54	3,342,151.00	56,186.48	2	4,909,114.00	328,991.27	7	2,529,300.75	765,687.11	1,763,613.64
200-0650	911 LEVY FUND	228,954.38	559,000.00	0.00	0	711,300.00	0.00	0	228,954.38	0.00	228,954.38
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,275,500.00	0.00	0	1,285,300.00	2,500.00	0	27,500.00	1,201,000.00	-1,173,500.00
200-0704	MARRIAGE DIVORCE LICENSES	7,479.00	15,100.00	577.00	4	15,100.00	7,479.00	50	577.00	0.00	577.00
200-0720	JFS JOB & FAMILY SERVICES	18,819.45	9,325,821.00	1,043,235.66	11	9,325,821.00	830,072.93	9	231,982.18	1,541,167.16	-1,309,184.98
200-0721	CCMEP-WIOA PROGRAM	0.00	584,307.00	82,309.46	14	584,307.00	39,367.45	7	42,942.01	310,632.55	-267,690.54
200-0730	CSEA CHILD SUPPORT ENF AGCY	965,902.09	967,729.00	26,279.36	3	1,020,149.00	76,509.45	7	915,672.00	247,427.28	668,244.72
200-0740	CHILDREN SERVICES	130,269.27	5,579,858.00	246,363.56	4	5,579,858.00	363,806.59	7	12,826.24	3,836,193.41	-3,823,367.17
200-0746	FOSTER PLACEMENT LEVY	0.00	911,306.00	0.00	0	892,407.00	0.00	0	0.00	850,000.00	-850,000.00
200-0800	CHIP REPAYMENTS COMM ACT	23,227.96	10,000.00	2,514.90	25	10,000.00	0.00	0	25,742.86	0.00	25,742.86
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	109,988.57	0.00	0.00	100	0.00	0.00	100	109,988.57	0.00	109,988.57
200-0875	ARPA LATCF CASH	165,435.93	0.00	0.00	100	165,435.93	2,137.25	1	163,298.68	0.00	163,298.68
200-2040	SOIL & WATER CONSERVATION	15,480.16	384,248.16	138,974.00	36	384,248.16	29,808.83	8	124,645.33	40,165.11	84,480.22
200-2050	CEBCO HEALTH PROGRAMS COORI	11,206.40	12,000.00	0.00	0	13,479.00	0.00	0	11,206.40	9,000.00	2,206.40
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JUSTI	60,445.89	250,000.00	27,946.49	11	250,000.00	60,445.89	24	27,946.49	39,554.11	-11,607.62
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	33,218.40	21,916.50	0.00	0	21,168.50	20,000.00	94	13,218.40	1,168.50	12,049.90
210-0335	VICTIM ASSISTANCE	23,629.04	31,000.00	8,000.00	26	38,890.00	2,539.46	7	29,089.58	3,861.28	25,228.30
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSION	1,239.62	0.00	0.00	100	0.00	600.00	100	639.62	610.00	29.62
210-0396	COPS HIRING PROGRAM-FFHS SRC	29,189.07	0.00	7,393.84	100	11,392.32	4,450.83	39	32,132.08	0.00	32,132.08
210-0474	AMERICORPS NATIONAL	52,053.95	275,000.00	0.00	0	267,750.00	23,632.25	9	28,421.70	239.71	28,181.99
210-0475	WV AMERICORPS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0476	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0478	OH AMERICORPS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
210-0553	FEMA DR 4424 OH	202,198.70	0.00	0.00	100	0.00	0.00	100	202,198.70	0.00	202,198.70
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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210-0609	STATE OPIOID & STIMULANT RESPC	12,771.00	398,899.00	0.00	0	407,899.00	0.00	0	12,771.00	0.00	12,771.00
210-0612	WCBHB TITLE XX	0.00	37,795.00	4,667.00	12	37,795.00	4,667.00	12	0.00	32,945.00	-32,945.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	33,876.17	41,887.00	0.00	0	41,887.00	0.00	0	33,876.17	0.00	33,876.17
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	64,899.66	185,353.00	11,657.75	6	170,000.00	0.00	0	76,557.41	0.00	76,557.41
210-0620	WCBDD FEDERAL	2,597,043.69	780,000.00	2,987.55	0	2,227,500.00	291,518.57	13	2,308,512.67	1,796,460.34	512,052.33
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0710	RSVP	155,562.42	111,183.00	2,707.61	2	118,877.86	12,045.00	10	146,225.03	37,729.58	108,495.45
210-0806	CHIP - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	112,475.00	239,700.00	2,500.00	1	171,699.00	86,790.00	51	28,185.00	78,563.00	-50,378.00
210-0808	CHIP-HOME 2020	83,720.00	555,300.00	102,775.00	19	378,821.00	98,130.00	26	88,365.00	188,811.00	-100,446.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	RES PUBLIC INFRASTRUCTURE PR	0.00	50,000.00	0.00	0	0.00	0.00	100	0.00	37,641.30	-37,641.30
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	352,800.00	0.00	0	352,800.00	0.00	0	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	84,909.00	485,000.00	0.00	0	485,000.00	40,493.00	8	44,416.00	444,846.00	-400,430.00
210-0875	ARPA - LATCF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0878	CASH	0.00	0.00	27,000.00	100	0.00	0.00	100	27,000.00	0.00	27,000.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0163	ELECTIONS SECURITY GRANT CASI	373.72	0.00	1.80	100	0.00	0.00	100	375.52	0.00	375.52
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	3,637.00	1,000.00	0.00	0	1,000.00	0.00	0	3,637.00	0.00	3,637.00
215-0206	COMM PLEAS COMMUNITY BASED (6,361.75	48,000.00	13,440.00	28	48,000.23	4,395.01	9	15,406.74	0.00	15,406.74
215-0208	T-CAP GRANT FUNDS	219,249.90	127,440.00	31,860.00	25	88,705.25	1,351.00	2	249,758.90	0.00	249,758.90
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	0.00	100	0.00	0.00	100	1,199.98	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY PR	49,425.96	75,000.00	0.00	0	75,000.00	4,978.42	7	44,447.54	12,133.49	32,314.05
215-0237	ADULT PROBATION DEPT CASH	86,635.41	225,000.00	56,250.00	25	302,571.91	24,595.29	8	118,290.12	46,394.07	71,896.05
215-0344	JUV CT FEL DELQ CARE BASE	141,050.85	125,000.00	13,393.18	11	225,251.10	14,987.45	7	139,456.58	80,412.26	59,044.32
215-0614	ONEOHIO OPIOID SETTLEMENT	159,699.96	125,000.00	4,864.64	4	125,000.00	0.00	0	164,564.60	0.00	164,564.60
215-0620	WCBDD STATE	605,149.29	528,000.00	50,167.68	10	10,000.00	100,842.97	1008	554,474.00	11,604.00	542,870.00

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215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0809	BLD DEMO & SITE REVITALIZATION	0.00	350,000.00	0.00	0	10,000.00	0.00	0	0.00	339,695.39	-339,695.39
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	47,887.00	244,500.00	54,500.00	22	244,500.00	24,534.00	10	77,853.00	227,242.00	-149,389.00
215-0876	VIOLENCE INTERRUPTION PROJ CA	242,621.86	318,483.63	0.00	0	318,483.63	33,169.02	10	209,452.84	0.98	209,451.86
215-0877	HEALTHY AGING GRANT CASH	241,439.00	0.00	0.00	100	0.00	0.00	100	241,439.00	0.00	241,439.00
215-0878	CASH-ARPA FIRST RESPONDER GR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	1,897,025.40	0.00	0.00	100	1,500,000.00	0.00	0	1,897,025.40	7,000.00	1,890,025.40
300-0118	DEVOLA SEWER PROJECT FUND	1,879,170.01	7,408,369.90	712,484.22	10	2,900,000.00	315,216.20	11	2,276,438.03	5,654,323.71	-3,377,885.68
300-0543	CR 10 & CR 16 RESURFACING	0.00	777,671.00	0.00	0	777,671.00	0.00	0	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0593	HILLS COVERED BRDG PID 109047	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0594	WAS-TR55 BRIDGE CASH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0598	CTY BLDG ENERGY	1,135,249.74	0.00	0.00	100	0.00	711,090.13	100	424,159.61	401,125.61	23,034.00
300-0599	CAPITAL PROJECTS	94,719.85	300,000.00	300,000.00	100	300,000.00	0.00	0	394,719.85	0.00	394,719.85
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	668,556.59	1,358,200.00	120,395.63	9	1,349,528.00	78,941.75	6	710,010.47	1,221,934.97	-511,924.50
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	25,000.00	0.00	0	25,000.00	0.00	0	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	28,309.04	1,500.00	0.00	0	0.00	0.00	100	28,309.04	0.00	28,309.04
600-0389	SHERIFF LAW ENF TRUST	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0407	RAPE CRISIS PROGRAM TRUST FUI	0.00	300.00	200.00	67	200.00	200.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	418,824.01	110,000.00	7,983.73	7	0.00	0.00	100	426,807.74	0.00	426,807.74
600-0873	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3001	NEW UNDIVIDED GENERAL	2,130,310.61	82,010,000.00	637,428.95	1	82,010,000.00	1,318,722.83	2	1,449,016.73	0.00	1,449,016.73
600-3002	ESCROW PREPAY	3,375.52	0.00	-432.88	100	0.00	0.00	100	2,942.64	0.00	2,942.64
600-3003	DELINQUENT TANGIBLE	19,230.50	0.00	0.00	100	0.00	0.00	100	19,230.50	0.00	19,230.50
600-3004	HOUSING TRUST	48,953.78	195,000.00	15,994.18	8	243,464.24	48,953.78	20	15,994.18	0.00	15,994.18
600-3005	LODGING TAX	36,969.77	59,000.00	520.22	1	59,000.00	36,969.77	63	520.22	12,030.23	-11,510.01
600-3006	UNDIVIDED MFD HOMES	55,556.16	615,000.00	13,620.69	2	615,000.00	0.00	0	69,176.85	0.00	69,176.85
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	170.49	9,000.00	0.00	0	9,000.00	0.00	0	170.49	0.00	170.49
600-3010	LOCAL GOVERNMENT	0.00	2,000,000.00	144,021.99	7	2,000,000.00	144,021.99	7	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	250,281.20	8	3,000,000.00	250,281.20	8	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.95	750,000.00	53,904.93	7	750,000.00	53,904.93	7	0.95	0.00	0.95
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,168.87	0.00	0.00	100	0.00	0.00	100	3,168.87	0.00	3,168.87
600-3017	WAYNE NATIONAL FOREST	0.00	145,000.00	0.00	0	145,000.00	0.00	0	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	16,548.47	15,000.00	1,011.00	7	15,000.00	952.56	6	16,606.91	0.00	16,606.91
600-3020	OHIO ELECTIONS COMMISSION	90.00	3,500.00	0.00	0	3,500.00	90.00	3	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	183,274.89	7	2,500,000.00	183,274.89	7	0.00	0.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	325,000.00	0.00	0	325,000.00	0.00	0	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	51,893.95	1,245,000.00	0.00	0	1,200,000.00	0.00	0	51,893.95	0.00	51,893.95
600-3025	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3027	MCC CREEK RESTORATION PROJEC	0.00	60,000.00	0.00	0	60,000.00	0.00	0	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	12,752.62	0.00	0.00	100	0.00	0.00	100	12,752.62	0.00	12,752.62
600-3061	COUNTY HEALTH INSURANCE	20,634.45	35,000.00	0.00	0	3,129.50	3,129.50	100	17,504.95	0.00	17,504.95
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	67,598.38	528,060.00	180,203.11	34	381,578.90	37,472.00	10	210,329.49	63,443.43	146,886.06
601-2001	CAPITAL IMPROVEMENT FUND	13,207.27	5,000.00	539.38	11	0.00	0.00	100	13,746.65	0.00	13,746.65
601-2002	SWIMMING POOL	3,695.31	2,525.00	0.00	0	2,663.72	197.47	7	3,497.84	825.00	2,672.84
601-2003	PUBLIC HEALTH NURSING	11,869.58	164,782.75	16,628.15	10	164,122.51	14,736.76	9	13,760.97	7,354.07	6,406.90
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2005	FOOD SERVICE	136,282.47	65,750.00	514.00	1	74,561.08	3,470.52	5	133,325.95	8,926.15	124,399.80
601-2006	WATER SYSTEM	5,825.56	8,500.00	1,084.00	13	12,461.12	1,256.50	10	5,653.06	5,259.81	393.25
601-2007	TOBACCO USE PREV & CESSATION	63,251.67	106,450.00	22,300.00	21	64,647.56	5,764.11	9	79,787.56	2,523.80	77,263.76
601-2008	FEDERAL DENTAL SEALANTS GRAN	49,221.21	58,000.00	1,062.60	2	60,930.00	2,056.85	3	48,226.96	2,366.93	45,860.03

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601-2009	RABIES CONTROL GRANT	2,865.44	1,200.00	0.00	0	1,311.75	0.00	0	2,865.44	0.00	2,865.44
601-2010	GET VACCINATED GRANT	10,545.36	26,466.00	2,969.00	11	26,466.00	975.25	4	12,539.11	500.00	12,039.11
601-2011	HEALTHY COMMUNITIES	29,721.59	80,000.00	12,694.57	16	80,626.68	8,593.76	11	33,822.40	2,316.94	31,505.46
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	190,215.05	288,950.00	9,374.00	3	352,722.80	13,565.17	4	186,023.88	18,941.82	167,082.06
601-2013	TATTOO AND PIERCING PARLORS	1,482.33	700.00	350.00	50	1,107.50	43.77	4	1,788.56	75.00	1,713.56
601-2014	ESCROW FUND	2,031.00	15,000.00	0.00	0	15,000.00	0.00	0	2,031.00	0.00	2,031.00
601-2015	PHER 1	125,007.22	116,341.00	2,134.00	2	104,080.56	12,109.12	12	115,032.10	19,710.81	95,321.29
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2019	COVID EXPANDED OPERATIONS	2,742.88	446,437.90	205,229.49	46	434,896.36	162,732.02	37	45,240.35	8,937.40	36,302.95
601-2021	SPECIAL PROJECTS	17,594.63	0.00	0.00	100	0.00	0.00	100	17,594.63	0.00	17,594.63
601-2022	RECREATIONAL PARKS/CAMPS	9,187.29	6,306.50	0.00	0	7,276.32	180.20	2	9,007.09	2,003.62	7,003.47
601-2023	FALLS PREVENTION	57,875.78	110,000.00	23,000.00	21	103,207.56	6,797.63	7	74,078.15	6,042.00	68,036.15
601-2024	WORKFORCE DEVELOPMENT	59,753.63	368,950.00	0.00	0	153,937.91	7,479.20	5	52,274.43	2,958.18	49,316.25
601-2025	VACCINE ADMINISTRATION (COVID)	1,650.84	0.00	0.00	100	534.99	678.22	127	972.62	437.63	534.99
601-2026	CONFINEMENT FACILITIES-CASH	70.61	0.00	0.00	100	70.61	0.00	0	70.61	0.00	70.61
601-2027	CONGREGATE LIVING FACILITIES	16.82	12,100.00	10,473.18	87	12,116.82	0.00	0	10,490.00	0.00	10,490.00
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	175,079.04	144,507.00	33,950.00	23	160,711.00	13,399.64	8	195,629.40	12,336.47	183,292.93
602-2031	FCF RESTRICTED	272,611.44	193,176.00	16,558.75	9	193,049.00	19,606.60	10	269,563.59	31,065.44	238,498.15
602-2032	FCF VARIOUS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2033	FCF HELP ME GROW-RESTRICTED	129,278.43	577,524.00	57,044.20	10	589,898.00	48,410.39	8	137,912.24	114,029.53	23,882.71
602-2034	PARENTING & PREVENTION PROGR	1,309.90	25,136.00	4,667.00	19	25,136.00	0.00	0	5,976.90	20,041.00	-14,064.10
602-2035	EARLY INTERVENTION ARPA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	18,299.17	0.00	0.00	100	0.00	0.00	100	18,299.17	0.00	18,299.17
700-0114	VARIOUS PURPOSE BONDS	21,151.37	0.00	0.00	100	0.00	0.00	100	21,151.37	0.00	21,151.37
700-0119	CNTY FACILITY BOND	631,197.60	1,415,250.00	0.00	0	1,273,666.00	104,680.24	8	526,517.36	1,151,485.76	-624,968.40
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	10,170.04	69,978.00	23,839.92	34	66,840.00	0.00	0	34,009.96	66,840.00	-32,830.04
		53,981,194.91	185,019,133.73	7,823,951.78		189,979,226.98	12,300,020.73		49,505,125.96	30,897,469.02	18,607,656.94